

**MEMORANDUM**

TO: KELLY ARNOLD, SEDGWICK COUNTY CLERK

FROM: Frank Seitz, Superintendent of Recreation

DATE: July 13, 2017

RE: CERTIFICATION OF BUDGET

Per K.S.A. 12-1927 please accept this electronic copy of the budget for the Derby Recreation Commission for 2017-2018. Thank you.



Affidavit of Legal Publication

STATE OF KANSAS)

ss.

County of Sedgwick)

Jennifer Perryman, being first duly
sworn, deposes and says:
That he/she is Legal Manager of

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

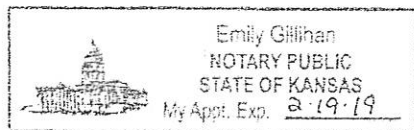
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week the first publication thereof being made as aforesaid on the 28th day of June, 2017, with subsequent publications being made on the following dates:

n/a

Jennifer Perryman
Legal Manager

Subscribed and sworn to before me this
28th day of June, 2017.

Emily Gillihan
Notary Public



Legal Publication

(Published in The Derby Informer on June 28, 2017)

State of Kansas
Recreation Commission
2017-2018

The Governing Body of Derby Recreation Commission

will meet on the 11th day of July, 2017 at 5:45P.M. at the Derby Recreation Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Derby Recreation Center and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
General	\$4,605,769	\$5,147,775	\$7,872,615
Emp. Ben./Gen. Liability	\$665,709	\$815,756	\$848,357
Totals	\$5,271,478	\$5,963,531	\$8,720,972
Lease Purchase:			
Principal Balance @ Beg of FY	NA	NA	NA

Kenn M. ...
Recreation Commission Secretary

revised 10/28/08

DRC Budget Hearing 7-11-17

Printer's Fee: \$101.18

Additional copies: \$ _____

CERTIFICATE

2017-2018

To the Clerk of Derby USD 260
We, the undersigned officers of
Derby Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	2017-2018 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	NA	
General	2	7,872,615
Employee Ben./General Liability	3	848,357
TOTAL		8,720,972
Budget Summary	0	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___


Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with
the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Derby Recreation Commission

PO Box 324

Derby, Kansas 67037

Derby USD 260

120 E. Washington

Derby, Kansas 67037

Provide point of contact: Frank Seitz, Superintendent of Recreation

POC phone number: (316)788-3781

General FUND	15 - '16	16 - '17	17 - '18
	Actual Year	Current Year	Budget Year
Beginning Balance	\$3,331,091	\$3,390,476	\$2,998,085
Revenues :			
Appropriation From U.S.D. 260	\$2,360,697	\$2,450,234	\$2,541,000
Recreation Center	\$1,037,404	\$1,039,600	\$1,067,500
Adult Programs	\$289,369	\$294,500	\$294,260
Youth Programs	\$256,330	\$251,350	\$267,400
Oaklawn Programs	\$2,471	\$5,900	\$320
Special Programs	\$4,459	\$400	\$50
Rock River Rapids	\$647,558	\$648,400	\$636,000
Other	\$54,659	\$49,300	\$49,600
Oaklawn Activity Center	\$ 5,322	\$ 6,400	\$6,400
Interest On Idle Funds	\$6,882	\$9,300	\$12,000
Total Revenue	\$4,665,151	\$4,755,384	\$4,874,530
Resources Available	\$7,996,242	\$8,145,860	\$7,872,615
Expenditures :			
General Operating	\$853,607	\$878,500	\$946,600
Recreation Center	\$1,093,920	\$1,097,750	\$1,268,400
Capital Fund	\$595,546	\$675,020	\$3,320,815
Maintenance	\$128,423	\$141,300	\$131,800
Youth Programs	\$308,694	\$320,100	\$348,200
Adult Programs	\$318,268	\$330,000	\$365,850
Oaklawn Activity Center	\$429,645	\$787,764	\$407,300
Oaklawn Programs	\$112,200	\$108,000	\$129,350
Special Programs	\$23,384	\$21,800	\$22,900
Rock River Rapids	\$647,558	\$634,341	\$636,000
6th Grade Center	\$0	\$2,100	\$56,600
Transfer to EBF	\$58,145	\$0	\$0
Other	\$36,379	\$151,100	\$238,800
TOTAL EXPENDITURES	\$4,605,769	\$5,147,775	\$7,872,615
Ending Balance	\$3,390,473	\$2,998,085	\$0

The Governing Body of
Derby Recreation Commission

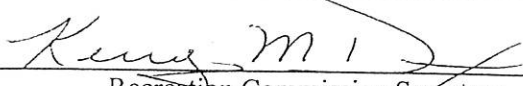
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Recreation Commission Secretary